

Approved For Release 2000/09/01 : CIA-RDP81-00755R000200160012-3
ACCOUNTING BY INDIVIDUAL FOR ADVANCE

Registry

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE.

TO: **Finance Division** DATE **25 January 1954**
FROM: **'OCD**
SUBJECT: ACCOUNTING FOR THE PERIOD FROM **27 October 1953** TO **Present** INCLUSIVE.

1. CASH ON HAND 28 October 1953 \$ 63.00
(Date of close of last accounting period)

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2. RECEIPTS DURING ACCOUNTING PERIOD:

DATE	RECEIPT NO.	DESCRIPTION	
			\$ 0.00

TOTAL TO BE ACCOUNTED FOR \$ 63.00

3. EXPENDITURES DURING ACCOUNTING PERIOD FOR WHICH REIMBURSEMENT IS CLAIMED:

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DATE	VOUCHER NO.	DESCRIPTION	
25 Nov 53		Receipt from George Washington	\$ 60.00
		University — Tuition	
29 Sept 53		Receipt from George Washington	3.00
		University — Registration	

4. RETURNED HEREWITH: _____
(Describe - Cash, Check, Money Order, Etc.)

5. CASH ON HAND _____ (Date of closing of this accounting period)

INCLUDES CASH ON HAND OR OTHERWISE IN POSSESSION.
 IF OTHER THAN ACTUAL CASH ON HAND, DESCRIBE FULLY. **TOTAL ACCOUNT**

6. I CERTIFY that the expenditures itemized on this accounting and/or attached documents, were necessarily incurred by me in connection with official business of a confidential nature, and that I have not been, nor will I be, reimbursed therefor from any source, Government or private; and that this voucher and attachments, if any, are true and correct in all respects.

25X1A

7. APPROVED:

JAN 26 1954 BPO/TR TITLE

8. I CERTIFY that this accounting has been examined by me; that [redacted] furnished me, or a satisfactory explanation made for the failure to furnish same; that it appears from such data that the itemized expenditures were for necessary official purposes, reimbursement for which is allowable under existing regulations; and that such expenditures are properly chargeable to the accounts indicated below.

JAN 26 1954 1954 4-1517-10
Approved For Release 2000/09/20 : GULF MEXICO

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